

CITY OF MONAHANS
ACCOUNTS PAYABLE/DISTRIBUTION
DECEMBER 1, 2015 -DECEMBER 31, 2015

CK#	Date			
24306	12/1	Caterpillar Financial Services	3,024.38	950K Loader
24307	12/1	Caterpillar Financial Services	4,762.11	Compactor
24308	12/1	Caterpillar Financial Services	842.64	Excavator
24309	12/1	Tejas Bank	87,382.15	Water Transmission Line Loan
24310	12/1	Tejas Bank	20,388.40	Consolidated Loan #10002078
24311	12/1	TMRS	40,706.12	Retirement
24312	12/1	Aflac	2,408.74	Supplemental Insurance
24313	12/1	Warren Cat	34,000.00	Specialized Trailer Model XL60
24314	12/1	John Deere Financial	304.80	Mower Blades
24315	12/2	Texas Gas Service	426.63	Gas Service
24316	12/2	Silsbee Ford	39,905.75	2016 Ford F450
24317	12/2	Heritage Crystal Clean, LLC	242.44	Pickup Used Oil Filters
24318	12/7	TML Multistate IEBP	46,370.52	Medical Insurance
ACH	12/7	State Comptroller	4,931.10	Sales & Use Tax
	12/8	Service Awards	831.15	J. Schoolcraft/B. Hammitt/K. Mitchell/J. Romo
24323	12/8	Postmaster	1,095.15	Postage - Utility Bills
24324	12/8	Monahans Volunteer Fire Dept.	3,839.00	Calls, Drills & Fires
24325	12/8	Visa	4,969.54	Data Plans/Office Supplies/Registration/Travel
24326	12/8	Delcom	345.00	Internet Service
24327	12/8	Mid American Energy Company	41,512.10	Electric Utility Service
24328	12/8	Alon	126.47	Fuel
24329	12/9	TEEX	100.00	Wastewater Class/Armendariz,Lowe,Navarro,Jimenez
24330	12/9	Texas Parks & Wildlife	2,600.00	Rainbow Trout/Perch Pond
24331	12/9	JJ's Hot Shot Service	18,000.00	Painted Loading Dock
24332	12/10	Rubio's Paving	34,900.00	Remove and Replace Asphalt
24333	12/11	Christine's Blues 'N' BBQ	600.00	BBQ/Water Pipeline Construction
24334	12/11	Berry Baldwin	14,700.00	Trim Trees/Hill Park
	12/11	Checks 24335-24402	97,127.66	Payroll
24403	12/11	Monahans Economic Development	37,362.39	Sales Tax Distribution
	12/14	Checks 24404-24463	53,097.36	Supplemental Pay
24464	12/15	ACE Hardware	1,494.93	Various Parts & Supplies
24465	12/15	American Cleaning Systems	41.80	Quick Connect
24466	12/15	Burke Welding	250.40	Fire Extinguishers
24467	12/15	CEAT	310.00	Conference Registration Fee/R. Covington
24468	12/15	City of Odessa	264.00	Laboratory Services
24469	12/15	HR Direct/G. Neil	105.33	Attendance Calendars
24470	12/15	Jan Electric LLC	578.79	Electrical Services
24471	12/15	Latham Printing Company	778.80	Purchase Order Books
24472	12/15	Lowe's Pay and Save, Inc.	33.99	Office Supplies
24473	12/15	Monahans Chamber	600.00	Annual Chamber Dues
24474	12/15	Monahans Electric, Inc.	311.07	Timer - Water Well / Landfill
24475	12/15	Napa Auto Parts	1,914.97	Various Parts & Supplies
24476	12/15	Odessa Physical Therapy	697.50	Pre-Employment Evaluations
24477	12/15	Petro Communications, Inc.	532.00	Repair Radio & Siren/Radio Charger/Battery
24478	12/15	Pitney Bowes	217.00	Service Charges
24479	12/15	Postmaster	68.00	Box Renewal / MEDC Box 61
24480	12/15	Total Office Solutions	2,196.25	Office Supplies
24481	12/15	R&R Constriction, Inc.	343.50	Portable Toilets/Soccer League
24482	12/15	Roadrunner Traffic Supply	580.50	One Way Signs/All Way Plaques
24483	12/15	Safety-Kleen	148.42	Parts Washer Service
24484	12/15	Sandhills Veterinary Clinic	123.00	Rabies/Euthanasia
24485	12/15	Shamrock Steel Sales, Inc.	78.97	Angle Iron & Purlin
24486	12/15	Sims Plastics, Inc.	483.55	Nipples/Coupling/PVC Primer/Air Vent & Vac Rel
24487	12/15	Sprinkle Office Supply	114.12	Office Supplies
24488	12/15	Strickland Pump & Supply	564.14	Hose coupling/Nipple/Coupling

24489	12/15	Tex Trail	142.72	Gas Spring/Gas Spring Ball Joint
24490	12/15	Texas Excavation	94.05	Message Fees
24491	12/15	Wagner Supply Company	33.50	Cups
24492	12/15	Warren Cat	21,488.37	Scraper Rental/Door Glass & Sealer - Backhoe
24493	12/15	West Texas Off Road	2,786.93	Tool Box/Headache Rack/Bed Mat/Hitch Ball
24494	12/15	Western Industrial Supply	3,308.97	Hydrant/Valve Box/Pipe Mech
24495	12/15	Weststar Autoplex	341.35	Master Cylinder
24496	12/15	AT&T	600.44	Cell Phones
24497	12/15	Sam's Club	81.92	Janitorial Supplies
24498	12/15	Experian	42.48	Monthly Subscription
24499	12/15	Grainger	158.88	Banner - Wide Load Oversize
24500	12/15	Lower Colorado River Authority	6.88	Laboratory Services
24501	12/15	Midland Rape Crisis Center	1,123.00	S.A.N.E. Cases
24502	12/15	Lou's Clinical Lab, Inc.	344.00	Pre-Employment Drug Screens/Testing
24503	12/15	Southwest Marketers, Inc.	18,522.65	Fuel
24504	12/15	O'Reilly Automotive, Inc.	97.95	Wrench/Wirecutters/Clamps/Battery
24505	12/15	Midland Pathologists, PA	15.00	S.A.N.E. Case
24506	12/15	TX Dept. of State Health Service	106.00	Renew Registration/Code Enforcement Officer
24507	12/15	Winkler County Appraisal District	13.21	2016 Appraisal District Budget
24508	12/15	Perdue, Brandon, Fielder Collins & Mott	867.30	Collection Agency Fees
24509	12/15	Texas Dept. of Motor Vehicles	23.00	Motor Vehicle Inquires
24510	12/15	Southwestern Equipment Company	1,557.90	Lift Bar/Rollers/Bushings
24511	12/15	USABlueBook	90.41	PVC Discharge Hose
24512	12/15	Watchguard	135.00	Vista Shirt Clip with Slider
24513	12/15	Burgess & Niple	345.00	Engineering Fee
24514	12/15	Ervin Plumbing	702.48	Install New Toilets / Landfill
24515	12/15	Synetra, Inc.	284.00	Hosted Email Exchange
24516	12/15	Simply Home & Ranch Supply	2.99	Faucet Washer
24517	12/15	Summit Truck Group	187.58	Oil Hose/Injectors
24518	12/15	Charter Waste	1,223.29	MSW Gate Fees
24519	12/15	GreatAmerica Financial Services	493.42	Xerox Workcenter Copier System
24520	12/15	Caldwell Country	112,120.00	2016 Chevy Tahoes/Police Department
24521	12/15	A-1 Distributors, Inc.	546.00	Vinyl - White Reflective
24522	12/15	Shopko Stores Operating Co	32.01	Janitorial Supplies
24523	12/15	Jordan Wire Rope	117.75	Anchor Shackle
24524	12/15	Friendly Computer Center, LLC	150.00	Higher Ground Software Mapping/Police Department
24525	12/15	Skeen's Diesel Service	40.00	Inspection/Unit 2116
24526	12/15	Bee Equipment Sales, Ltd.	7,314.54	Hyd Pump/Filter/POT Assembly
24527	12/15	Target Specialty Products	973.91	Phoenix Fogger Remote & Direct Cable
24528	12/21	Caterpillar Financial Services	4,889.62	Dump Truck Payments
24529	12/21	Caterpillar Financial Services	2,553.16	CW14 Roller Payment
24530	12/21	State Firemen's	2,245.00	SFFMA Dues 2016
24531	12/21	Pro-Form	12,640.00	Dumpsters
24532	12/21	AT&T	63.03	U-Verse - MEDC
24533	12/21	Lorena Marquez	279.72	Sam's Club Reimbursement
24534	12/21	Railroad Commission of Texas	500.00	Docket No.044484 Violation
24535	12/22	Enprotec/Hibbs & Todd, Inc.	1,150.00	WWTP Leak Detection
24536	12/22	Texas Gas	1,380.88	Utility Payment
24537	12/22	AT&T	2,326.25	Long Distance Service
24538	12/22	Texas Dept. of Public Safety	1.00	CCH Name Search
24539	12/22	Heartland Asphalt Materials	57,129.93	Ashpalt/2015 Seal Coat Project
24540	12/22	Verizon Wireless	974.07	Cellular Phones & Copsync
24541	12/22	City of Monahans	57.00	Petty Cash Drawer #2/Filling Annexation
24542	12/22	L. Howard Construction	45,230.75	Sewer Project/Check Valve & Vault
	12/23	Checks 24544-24608	95,785.50	Payroll
	12/29	Checks 24609-24615	2,531.70	Council Pay
24616	12/31	B-Line Filter & Supply	507.36	Rabies Vaccination/C. Fox
24617	12/31	DPC Industries, Inc.	1,520.16	Chlorine
24618	12/31	Gary Willhelm	1,000.00	Airport Fixed Base Operator

24619	12/31	Hays Service Company	22.85	Light Bulbs
24620	12/31	Latham Printing Company	118.90	Green Tags
24621	12/31	Lawnmower Sales & Service	194.82	Weedeater Parts & Labor
24622	12/31	Midland Map Company, Inc.	563.00	Ward County Mineral Map
24623	12/31	Monahans News	63.90	Public Notice/2015 Annexation Ordinance
24624	12/31	Odessa Physical Therapy	247.50	Pre-Employment Evaluation/J. Melendez
24625	12/31	Pitney Bowes	531.00	Leasing Charge Quarter Rental Fee
24626	12/31	Texas State Board Plumbing	55.00	Plumbing Inspectors License/B. Sinclair Renewal
24627	12/31	Unifirst	3,290.59	Uniforms
24628	12/31	Wagner Supply Company	30.12	De-Icer
24629	12/31	Grainger	608.38	AC Hours Meter/Ice Melt Solo
24630	12/31	Ward County TAC	17.54	Property Taxes/101 N. Franklin
24631	12/31	Norma Morales	1,050.00	Monthly Cleaning Services
24632	12/31	West Texas Chapter TMCA	50.00	2016 Annual Membership Dues/L. Marquez
24633	12/31	AT&T	38.04	U-Verse - Service Center
24634	12/31	GreatAmerica Financial Services	493.42	Xerox Workcenter Copier System
24635	12/31	Kent Tire Company	61.97	Oil Change
24636	12/31	State Farm Insurance Support Cent	100.00	Surety Bond/Ward County Tax A/C - V. Heflin
24637	12/31	A-1 Distributors, Inc.	307.69	Royal Blue Vinyl
24638	12/31	PB Materials	7,364.40	Riverrock/Masonry Sand
24639	12/31	Jordan Wire Rope	204.13	Swivel with Hook/Water Department
24640	12/31	Dividia	2,435.00	Install Cameras/Inside & Outside
24641	12/31	Skeen's Diesel Service	40.00	State Inspection/Trailer
24642	12/31	AT&T	121.00	Phone Service / MEDC
24643	12/31	Ready Drill, LLC	7.50	State Inspection/Fire Department
24644	12/31	Sullair of Houston	49,900.00	Air Compressors

TOTAL 1,086,929.39

***** Payments Made From Hotel/Motel Occupancy Tax Fund**

753 12/15	City of Monahans	657.48	Million Barrel Museum
754 12/15	Monahans Economic Development	6,378.66	2nd Monthly Estimate/E. Parkway Subdivision
755 12/21	Westward, LLC	49,600.00	Shooting Range/Competition Shooting Area
756 12/22	TXU Energy	1,419.13	

TOTAL 63,045.27

***** TEJAS BANK LOAN 2014-2015 FY BUDGET**
Tejas Bank Loan No. 10002052 \$3,000,000.00

12/3	Burgess & Niple	41,605.00	Phase III Water Line
12/7	L. Howard Construction	496,047.88	Phase III Water Line

TOTAL 537,652.88

Balance \$361,522.75

